



BLUE MOON INVESTMENTS
P.O. BOX 1551
BRIDGE CITY TX 77611

Account Summary - Completely Free Small Business Checking 3620463808

Previous balance	\$1,656.29	Statement cycle began	November 1, 2007
+ 1 Credits/deposits	\$250.00	Statement cycle ended	November 30, 2007
- 2 Debits/checks	\$418.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$1,488.29
+ Interest paid	\$0.00	Average collected balance	\$1,625.79
Ending balance	\$1,488.29	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
11/26	\$250.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/29	1001	\$58.00	11/26	1002	\$360.00			

*Preceding check number(s) are not on this statement.

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	\$1,656.29	11/26	\$1,546.29	11/29	\$1,488.29